

KRUSHI PRASAR FOUNDATION

Registration No :- F18744

AUDIT REPORT

For the year ended 31st March, 2021

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

[Vide Rule 17(1)]

Name of the Public Trust:

KRUSHI PARASR FOUNDATION

INCOME & EXPENDITURE A/C FOR THE YEARENDED

31st March: 2021

Registration No. F1R744, NASHIK

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of the Properties :			By Rent (Accrued / realised)*		
Rates, Taxes, Cesses, Rent	-		By Interest (Accrued / realised)*		
Repairs & Maintenance	-		on Securities		
Salaries	-		on Loans		
Insurance	-		on Bank Accounts	144	144
Depreciation (by way of provision of adjustments)	-		By Dividend		
Other expenses	-		By Donations in Cash or in Kind		1,68,545
To Establishment expenses As per list			By Grants		
To Remuneration expenses			By Income from other sources (in details as far as possible)		
To Remuneration (in case of a math) to the head of the math, including his household exp., if any			TDS Refund		
To Bank Charges	521.31		Subscription:		
To Legal expenses			Annual Subscription		
To Audit Fees			Monthly Subscription		
To Contribution and Fees			Miscellaneous Receipts :		
To Amounts written off :			By Transfer from Reserve		
a) Bad Debts					
b) Loan Scholership					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous expenses As per list		521			
To Depreciation					
To Amounts transferred to Reserve/ Specific Funds					
To Expenditure on object of Trust :					
a) Religious					
b) Educational (stationery)					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects	1,62,641				
f) Karyalaya expenses		1,62,641			
To Surplus carried over to Balance Sheet		5,526	By Deficit carried over to Balance Sheet		
		1,68,689			1,68,689

As per our Report of even date

* Strike off whichever is not applicable.

Date: 30/09/2021

Place: Nashik

कृषी प्रसार फाउंडेशन, नाशिक

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SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust:-
BALANCE SHEET AS ON

KRUSHI PARASR FOUNDATION
: 31st March 2021

Registration No. F18744 ,NASHIK

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus :			Immovable Properties : (at cost)		
Balance as per last Balance sheet			(As per details enclosed)		
Adjustments during the year			Balance as per last Balance Sheet		
(Give details)			Additions during the year		
Trust Funds	4,500		Less: Sales during the year		
Life Time Membership Fees			Depreciation upto date		
Other Earmarked Funds :			Investments :		
(created under the provisions of			Note: The Market Value of the		
the trust deed or scheme or out			above investments is Rs.		
of the income)			Furniture & Fixture :		
Depreciation Fund		4,500	Furniture & Fixture		
Sinking Fund			Library Books		
Reserve Fund			Additions during the year		
Loans (Secured or unsecured):			Less: Sales during the year		
From Trustee			Depreciation upto date		
Op.Bal.	-		FD With Bank		
Addition	-		Loans (Secured or unsecured)		
Repaid	-		: Good / Doubtful :		
From Others			Loans Scholarships		
Op.Bal.			Advances :		
Additions			To Trustees		
Repaid			To Employees		
Liabilities :			To Contractors		
For Library Deposits			To Deposit		
For Expenses (Audit Fees)			Income Outstanding :		
For Advances(action aid)			Rent		
For Duties & Taxes			Interest Accrued		
For Sundry Credit Balances			Other Income	8,525	8,525
Income & Expenditure Account :			Cash & Bank Balances :		
Balance as per last Balance Sheet	6,841		a) In Bank A/c with		
(Surplus Previous A.Y)			Nasik Road Deolali Vypari Bank	1,465	
Add: Surplus/(Deficit)	5,526		b) Cash	6,878	
(As per Income & Expenditure A/c)		12,368	c) With the Trustee		
			d) With the Managers		8,343
			Income & Expenditure Account :		
			Balance as per last Balance Sheet		
			Less: Appropriations, if any		
			Add: Deficit		
			Less: Surplus		
			(As per Income & Expenditure A/c)		
		16,868			16,868

Date: 30/09/2021

Place: Nasik

As per our Report of even date

Income outstanding :

(If Accounts are kept on cash basis)

Rent Nil

Interest Nil

Other Inco Nil

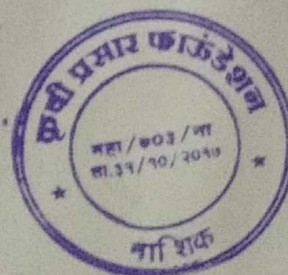
Total Nil

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets.

कृषी प्रसार फाउंडेशन, नाशिक

अध्यक्ष

सजिनदार



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IXC
(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEARENDING
Name of the Public Trust:- KRUSHI PARASR FOUNDATION

For the year ended : 31st March 2021

Registration No. F18744 ,NASHIK

Sr.No.	Particulars	Rs.	Rs.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		1,68,689
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32 :		
	i] Donation received from other Public Trusts & Dharmadas		
	ii] Grants received from Government and Local Authorities		
	iii] Interest on Sinking or Depreciation Fund		
	iv] Amount spent for the purpose of secular education		
	v] Amount spent for the purpose of medical relief		
	vi] Amount spent for the purpose of veterinary treatment of animals		
	vii] Expenditure incurred from donations for the relief of distres caused by scarcity, draught, flood, fire or other natural calamity		
	viii] Deductions out of income from lands used for agricultural purposes :		
	a] Land Revenue and Local Fund Cess		
	b] Rent payable to superior landlord		
	c] Cost of production, if land are cultivated by Trust		
	ix] Deduction out of income from land used for non-agricultural purposes :		
	a] Assessment, Cesses and other Government or Municipal taxes		
	b] Ground rent payable to superior landlord		
	c] Insurance premia		
	d] Repairs at 10 percent of gross rent of building		
	e] Cost of collection of income or receipts from Securities, Stock etc. at 4 percent of such income		
	x] Cost of collection of income or receipts from Securities, Stocks etc. at 1 percent of such income		
	xi] Deduction on account of repairs in respect of building not rented and yeilding no income at 10 percent of the estimated gross annual rent.		
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		1,68,689

Certified that while claiming deductions admissible under the above Schedule, the Trustees has not claimed either wholly or partly against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address: Upnagar, Nashik-06

Date: 30/09/2021

Place: Nasik

कृषी प्रसार फाउंडेशन, नाशिक
अध्यक्ष
अजिनदार

M. S. Chit



Report of an auditor relating to accounts audited
under sub-section (2) of Section 33 & 34 and rule
19 of the Bombay Publics Trust Act, 1950

Name of the Public Trust:-

KRUSHI PARASR FOUNDATION

For the year ended

: 31st March 2021

Registration No. F18744 ,NASHIK

a]	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules ;	Yes
b]	Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
c]	Whether the cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit were in agreement with the accounts ;	Yes
d]	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
e]	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	N.A.
f]	Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g]	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h]	The amounts of outstandings for more than one year and the amounts written off, if any;	N.A.
i]	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs.5000/-	N.A.
j]	Whether any money of the Public Trust has been invested contrary to the provisions of the Section 35;	No
k]	Alienation, if any, of the immovable property contrary to the provisions of the Section 36 which have come to the notice of the auditor;	N.A.
l]	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on Trustees or any other person while in the management of the Trust;	No
m]	Whether the budget has been filed in the form provided by rule 16A;	No
n]	Whether the maximum and minimum number of the Trustees is maintained;	Yes
o]	Whether the meetings are held regularly as provided in such instrument;	No
p]	Whether the minute books of the proceedings of the meetings is maintained;	Yes
q]	Whether any of the Trustees has any interest in the investment of the Trust;	Yes
r]	Whether any of the Trustees is a debtor or creditor of the Trust;	No
s]	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the Trustees during the period of audit;	Yes
t]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Date: 30/09/2021

Place: Nasik

कृषी प्रसार फाउंडेशन, नाशिक
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Mechat

